

State of Arizona



Campaign Finance Report

DEBBIE MCCUNE DAVIS CONSTITUENT SERVICES ACCOUNT
Committee #: 200402588

Treasurer: JACLYN MALKA
2634 N 20th Ave, Phoenix, AZ 85009
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,160.00
Total Cash Disbursements this Reporting Period:	\$1,757.50
Cash Balance at End of Reporting Period:	\$402.50

Report ID: 23710

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,160.00	\$250.00	\$2,410.00	\$2,410.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,160.00	\$250.00	\$2,410.00	\$2,410.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,757.50	\$0.00	\$1,757.50	\$1,757.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$250.00	\$250.00	\$250.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,757.50	\$250.00	\$2,007.50	\$2,007.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,757.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BILBREY, BRUCE	01/06/2004	\$110.00	\$110.00
Address:	215 W Georgia Ave, Phoenix, AZ 85013		Cash	
Name:	CARMODY, LAURIE	01/06/2004	\$110.00	\$110.00
Address:	5155 N 13th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED			
Name:	CARPENTER, SANDRA	01/06/2004	\$110.00	\$110.00
Address:	1001 E Griswold Rd, Unit 35, Phoenix, AZ 85020		Cash	
Occupation:	LOBBYIST, HARDT AND JUNCK ASSOCIATES			
Name:	CONOR PLESE	01/06/2004	\$30.00	\$30.00
Address:	2049 W Medina Ave, Mesa, AZ 85202		Goods/Services	
Occupation:	STUDENT			
Trans. Type:	In-Kind Contribution			
Name:	DAVIS, DEBBIE MCCUNE	01/06/2004	\$100.00	\$100.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Name:	HAYDEN, KERRY	01/06/2004	\$100.00	\$100.00
Address:	2250 S Cottonwood, Mesa, AZ 85202		Cash	
Occupation:	GOVERNMENT RELATIONS REPRESENTATIVE, FARMERS INSURANCE			
Name:	ISAACSON, DON	01/06/2004	\$110.00	\$110.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, ISAACSON AND DUFFY PC			
Name:	MCPHERSON, JAMES	01/06/2004	\$110.00	\$110.00
Address:	914 E Osborn Rd, Unit 410, Phoenix, AZ 85014		Cash	
Name:	MEZA, ROBERT	01/06/2004	\$100.00	\$100.00
Address:	805 N 4th Ave, Unit 407, Phoenix, AZ 85003		Cash	
Occupation:	STATE REPRESENTATIVE, STATE OF ARIZONA			
Name:	NOVACHEK, KAREN	01/06/2004	\$110.00	\$110.00
Address:	5602 N 17th St, Phoenix, AZ 85016		Cash	
Occupation:	PUBLIC POLICY ADVOCATE, LAMA			
Name:	PETERSEN, GAIL	01/06/2004	\$100.00	\$100.00
Address:	5930 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	PROGRAM DIRECTOR, ASU			
Name:	PLESE, ANTHONY	01/06/2004	\$110.00	\$110.00
Address:	2049 W Medina Ave, Mesa, AZ 85202		Goods/Services	
Occupation:	CPA, SLEF EMPLOYED			
Trans. Type:	In-Kind Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PLEASE, TARA MCCOLLUM	01/06/2004	\$110.00	\$110.00
Address:	2049 W Medina Ave, Mesa, AZ 85202		Goods/Services	
Occupation:	DIRECTOR OF GOVERNMENT RELATIONS, ARIZONA ASSOC. COMMUNITY HEALTH CENTERS			
Trans. Type:	In-Kind Contribution			
Name:	RANKIN, MARY	01/06/2004	\$110.00	\$110.00
Address:	5155 N 13th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED			
Memo:	check is for \$220, the additional \$110 is from Tom Carmody			
Name:	REGNER, JANET	01/06/2004	\$110.00	\$110.00
Address:	1736 E El Parque Dr, Tempe, AZ 85282		Cash	
Occupation:	LOBBYIST, JAMISON GUTIEREZ			
Name:	SELIP, JENNIFER TINNEY	01/06/2004	\$25.00	\$25.00
Address:	6480 N 82nd St, Apt 215, Scottsdale, AZ 85250		Cash	
Occupation:	TAPI			
Name:	SISSONS, EDDIE	01/06/2004	\$50.00	\$50.00
Address:	5631 N 6th St, Phoenix, AZ 85012		Cash	
Name:	TOM CARMODY	01/06/2004	\$110.00	\$110.00
Address:	UNKNOWN, PHOENIX, AZ 00000		Cash	
Memo:	this \$110 comes from the check signed by Mary Rankin			
Name:	Ulan, Paul	01/06/2004	\$110.00	\$110.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	WENDELL, ANNE	01/06/2004	\$50.00	\$50.00
Address:	4525 N 66th St, Unit 34, Scottsdale, AZ 85251		Cash	
Occupation:	DIRECTOR GOVERNMENT RELATIONS, CATHOLIC HEALTHCARE WEST			
Name:	XENAKIS, STELLA	01/06/2004	\$25.00	\$25.00
Address:	1944 E Morgan Dr, Tempe, AZ 85284		Cash	
Occupation:	AACHC			
Name:	CANNATA, SUSAN	01/07/2004	\$110.00	\$110.00
Address:	71 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, MILLER, LASOTA, PETERS			
Name:	MCANALLEN, BRIAN	01/08/2004	\$50.00	\$50.00
Address:	1402 E Guadalupe Rd, Unit 159, Tempe, AZ 85283		Cash	
Occupation:	DIRECTOR GOVERNMENT RELATIONS, SCOTTSDALE HEALTHCARE			
Name:	PATIENCE, STEVE	01/08/2004	\$110.00	\$110.00
Address:	3434 E Elmwood St, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, SELF			
Name:	BEZOZO, JASON	01/10/2004	\$30.00	\$30.00
Address:	6081 N 86th Pl, Scottsdale, AZ 85250		Cash	
Occupation:	POLICY ANALYST, AHA			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>SUZANN BRAGA</div> </div> <div> <div>Address:</div> <div>8314 N 86th St, Scottsdale, AZ 85258</div> </div> <div> <div>Occupation:</div> <div>DIRECTOR, AZAAP</div> </div>	01/11/2004	<div>\$100.00</div> <div>Cash</div>	\$100.00
<div> <div>Name:</div> <div>SCHENEMAN-BREHM, NANCY</div> </div> <div> <div>Address:</div> <div>9818 N 17th St, Phoenix, AZ 85020</div> </div> <div> <div>Occupation:</div> <div>RETIRED</div> </div>	01/12/2004	<div>\$110.00</div> <div>Cash</div>	\$110.00
Total of Individual Contributions		\$2,410.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$2,410.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	01/13/2004	\$17.50	\$17.50
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	check fee			
Name:	TARA MCCOLLUM PLESE	01/20/2004	\$240.00	\$240.00
Address:	2049 W Medina Ave, , Mesa, AZ 85202		Cash	
Memo:	reimbursement for kick off party food			
Name:	PRIMARY CONSULTANTS	04/29/2004	\$1,500.00	\$1,500.00
Address:	707 W Missouri Ave, Ste A, Phoenix, AZ 85013		Cash	
Memo:	constituent mailing			
Total of Operating Expenses			\$1,757.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,757.50	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution PLESE, TARA MCCOLLUM Original Amount of Contribution: \$110.00 Original Transaction Date: 01/06/2004	01/06/2004	\$110.00
Expenditure of In-Kind Contribution	01/06/2004	(\$110.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution PLESE, ANTHONY Original Amount of Contribution: \$110.00 Original Transaction Date: 01/06/2004	01/06/2004	\$110.00
Expenditure of In-Kind Contribution	01/06/2004	(\$110.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution CONOR PLESE Original Amount of Contribution: \$30.00 Original Transaction Date: 01/06/2004	01/06/2004	\$30.00
Expenditure of In-Kind Contribution	01/06/2004	(\$30.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$250.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$250.00
In-Kind Contribution Equity After Adjustments		\$0.00